

# **THE RESOURCES GROUP LIMITED**

**Company Registration Number:  
05339659 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2016**

**Period of accounts**

**Start date: 01 January 2016**

**End date: 31 December 2016**

# **THE RESOURCES GROUP LIMITED**

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# **THE RESOURCES GROUP LIMITED**

## **Company Information**

**for the Period Ended 31 December 2016**

**Registered office:**

North Lodge  
North Hinksey Lane  
Oxford  
OX2 0JN

**Company Registration Number:**

05339659 (England and Wales)

# THE RESOURCES GROUP LIMITED

## Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Intangible assets:	2	542,704	582,116
Tangible assets:	3	148,745	176,874
<b>Total fixed assets:</b>		<b>691,449</b>	<b>758,990</b>
<b>Current assets</b>			
Debtors:		817,785	801,942
Cash at bank and in hand:		431,521	135,042
<b>Total current assets:</b>		<b>1,249,306</b>	<b>936,984</b>
Prepayments and accrued income:		126,444	194,307
Creditors: amounts falling due within one year:		( 930,856 )	( 720,937 )
<b>Net current assets (liabilities):</b>		<b>444,894</b>	<b>410,354</b>
Total assets less current liabilities:		1,136,343	1,169,344
Creditors: amounts falling due after more than one year:		( 31,739 )	( 203,048 )
Accruals and deferred income:		( 26,332 )	( 19,463 )
<b>Total net assets (liabilities):</b>		<b>1,078,272</b>	<b>946,833</b>

The notes form part of these financial statements

# THE RESOURCES GROUP LIMITED

## Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>1,500</b>	1,500
Profit and loss account:		<b>1,076,772</b>	945,333
<b>Shareholders funds:</b>		<b>1,078,272</b>	946,833

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 2 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Laurence Cave

Status: Director

The notes form part of these financial statements

# **THE RESOURCES GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# THE RESOURCES GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 01 January 2016	788,650
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<b>788,650</b>
<b>Amortisation</b>	
Amortisation at 01 January 2016	206,534
Charge for year	39,412
On disposals	-
Other adjustments	-
Amortisation at 31 December 2016	<b>245,946</b>
<b>Net book value</b>	
Net book value at 31 December 2016	<b>542,704</b>
Net book value at 31 December 2015	<b>582,116</b>

# THE RESOURCES GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2016	513,767
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>513,767</u>
<b>Depreciation</b>	
At 01 January 2016	336,893
Charge for year	28,129
On disposals	-
Other adjustments	-
At 31 December 2016	<u>365,022</u>
<b>Net book value</b>	
At 31 December 2016	<u>148,745</u>
At 31 December 2015	<u>176,874</u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.